

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
AGENCY FUNDS  
June 30, 2010  
(In Thousands of Dollars)**

|   | Social<br>Security<br>Contributions | Missouri<br>State Employees'<br>Voluntary<br>Life Insurance | Program           | Institution      | Totals<br>June 30,<br>2010 |
|---|-------------------------------------|---|-------------------|------------------|----------------------------|
| <b>ASSETS</b>                             |                                     |   |                   |                  |                            |
| Cash and Cash<br>Equivalents              | \$ 26                               | \$ 34   | \$ 22,920         | \$ 29,043        | \$ 52,023                  |
| Investments at<br>Fair Value              | 81                                  | 132   | 438,929           | 1,455            | 440,597                    |
| Invested Securities Lending<br>Collateral | 10                                  | 17  | 267               | ---              | 294                        |
| Receivables:                              |                                     |   |                   |                  |                            |
| Accounts Receivable                       | 6,167                               | ---   | 225,263           | 331              | 231,761                    |
| Interest Receivable                       | ---                                 | ---   | 37                | ---              | 37                         |
| Total Assets                              | <u>\$ 6,284</u>                     | <u>\$ 183</u>   | <u>\$ 687,416</u> | <u>\$ 30,829</u> | <u>\$ 724,712</u>          |
| <b>LIABILITIES</b>                        |                                     |   |                   |                  |                            |
| Accounts Payable                          | \$ ---                              | \$ ---  | \$ 31             | \$ ---           | \$ 31                      |
| Due to Other Entities                     | 6,274                               | 166   | 682,700           | ---              | 689,140                    |
| Due to Individuals                        | ---                                 | ---   | 4,418             | 30,829           | 35,247                     |
| Securities Lending Obligation             | 10                                  | 17  | 267               | ---              | 294                        |
| Total Liabilities                         | <u>\$ 6,284</u>                     | <u>\$ 183</u>   | <u>\$ 687,416</u> | <u>\$ 30,829</u> | <u>\$ 724,712</u>          |